



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1606

Treasurer: BUCK, GENE R
360 N Cochise Ave, Willcox, AZ 85643
Phone:
Email: fbuck@vtc.net

1996 Post-Primary Election Report

Election Cycle: 1995-1996
Date Filed: October 3, 1996
Reporting Period: August 22, 1996-September 30, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,256.07
Total Cash Receipts this Reporting Period:	\$74.62
Total Cash Disbursements this Reporting Period:	\$1,058.56
Cash Balance at End of Reporting Period:	\$1,272.13

Report ID: 33907

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$30.00
Contributions from Political Committees	C3	\$54.62	\$0.00	\$54.62	\$206.80
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$7,999.13
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$74.62	\$0.00	\$74.62	\$8,235.93

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$658.56	\$0.00	\$658.56	\$6,433.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$50.00
Transfers to Other Committees	T1	\$400.00	\$0.00	\$400.00	\$480.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,058.56	\$0.00	\$1,058.56	\$6,963.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$821.25
Total Cash Disbursed		\$1,058.56			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SCHEDULE B	09/30/1996	\$54.62	\$54.62
Address:			Cash	
Total of Contributions from Committees			\$54.62	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$54.62	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/30/1996	\$20.00	\$7,999.13
Address:			Cash	
Memo:	SCHEDULE A-1			
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SCHEDULE D	09/30/1996	\$658.56	\$658.56
Address:			Cash	
Total of Operating Expenses			\$658.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$658.56	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	SCHEDULE D-6	09/30/1996	\$400.00	\$400.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$400.00)	

